



AGENDA BILL APPROVAL FORM

| | | | | | | |
|---|--|---|---|--|---|--|
| Agenda Subject: Change Order No. 5 to Contract 05-17 | | Date: August 17, 2009 | | | | |
| Department: Public Works | Attachments: Budget Status Sheet & Map | Budget Impact: \$ 0.00 | | | | |
| Administrative Recommendation: City Council approve Change Order No. 5 in the amount of \$608,545 to Contract 05-17 with Interwest Development for work on project C504A, R Street SE Utility Improvements. | | | | | | |
| Background Summary: The purpose of this project is to construct utility improvements including pavement restoration along 21 st Street SE, R Street SE, M Street SE, O Court SE, and 17 th Street SE. Change Order 5 will modify the original contract by increasing bid item quantities for those items that exceeded the original estimated amounts; no modification to unit prices are necessary. The increase in quantities were due to unforeseen varying field conditions and coordination with PSE utility work within the project limits; this included the widening of the utility trenches, additional pavement replacement, unsuitable foundation material replacement, and additional sidewalk replacement. Construction for the overall project began in March 2009 and based on the Contractor's performance to date, is anticipated to be complete in September 2009, including the added Change Order work. A project budget contingency of \$4,568 remains in the 430 fund. A project budget contingency of \$1,294,411 remains in the 431 fund A project increase of \$80,000 within the 432 fund/account will be necessary; however, it will not require a budget adjustment due to the deferment of Project No. C581A, Downtown Storm Water Quality Facility. | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input type="checkbox"/> Finance <input type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div> </td> <td style="width: 50%; vertical-align: top;"> Reviewed by Departments & Divisions: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works </td> <td style="width: 50%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </td> </tr> </table> </td> </tr> </table> | | | Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input type="checkbox"/> Finance <input type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div> | Reviewed by Departments & Divisions: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works </td> <td style="width: 50%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </td> </tr> </table> | <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources |
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| Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Call for Public Hearing __/__/__ Referred to _____ Until __/__/__ Tabled _____ Until __/__/__ | | | | | | |
| Councilmember: Wagner | | Staff: Dowdy | | | | |
| Meeting Date: : August 17, 2009 | | Item Number: | | | | |

BUDGET STATUS SHEET

Project No: C504A Project Title: R Street SE Utility Improvements

Project Manager: Robert Lee

Initiation Date: May 9, 2005
Advertisement Date: November 18, 2008
Award Date: January 20, 2009

- ☐ Project Initiation
- ☐ Permission to Advertise
- ☐ Contract Award
- ☒ Change Order #5 Approval
- ☐ Contract Final Acceptance

Date: August 14, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

| Funding | Prior Years | 2008 | 2009 | Future Years | Total |
|---|---------------|----------------|------------------|--------------|------------------|
| 328 Fund - Sidewalk Improvement | 0 | 0 | 25,000 | 0 | 25,000 |
| 430 Fund - Water Utility Fund | 9,082 | 38,898 | 690,000 | 0 | 737,981 |
| 431 Fund - Sanitary Sewer Fund | 15,291 | 53,318 | 1,339,959 | 0 | 1,408,568 |
| 431 Fund - Muckleshoot Sewer Grant | 0 | 0 | 1,602,500 | 0 | 1,602,500 |
| 432 Fund - Storm Utility Fund | 58,385 | 74,736 | 1,788,600 | 0 | 1,921,721 |
| 105 Fund - Arterial Street Preservation | 0 | 0 | 11,748 | 0 | 11,748 |
| Total | 82,758 | 166,952 | 5,457,808 | 0 | 5,707,518 |

Estimated Cost (Funds Needed)

| Activity | Prior Years | 2008 | 2009 | Future Years | Total |
|---|---------------|----------------|------------------|--------------|------------------|
| Design Engineering - City Costs | 83,821 | 133,829 | 0 | 0 | 217,650 |
| Design Engineering - Consultant Costs | (1,063) | 33,123 | 0 | 0 | 32,060 |
| Construction Contract Bid | 0 | 0 | 2,597,232.07 | 0 | 2,597,232 |
| Change Order #1 | 0 | 0 | 0 | 0 | 0 |
| Change Order #2 | 0 | 0 | 11,748 | 0 | 11,748 |
| Change Order #3 | 0 | 0 | 220,231 | 0 | 220,231 |
| Change Order #4 | 0 | 0 | 136,938 | 0 | 136,938 |
| Change Order #5 | 0 | 0 | 608,545 | 0 | 608,545 |
| Authorized Contingency (10%) | 0 | 0 | 259,723 | 0 | 259,723 |
| Construction Engineering - City Costs | 0 | 0 | 240,000 | 0 | 240,000 |
| Construction Engineering - Consultant Costs | 0 | 0 | 20,000 | 0 | 20,000 |
| Total | 82,758 | 166,952 | 4,094,417 | 0 | 4,344,127 |

328 Budget Status (Sidewalk Imp.)

| | Prior Years | 2008 | 2009 | Future Years | Total |
|-----------------------------------|-------------|----------|----------|--------------|----------|
| *328 Funds Budgeted () | 0 | 0 | (25,000) | 0 | (25,000) |
| 328 Funds Needed | 0 | 0 | 25,000 | 0 | 25,000 |
| *328 Fund Project Contingency () | 0 | 0 | 0 | 0 | 0 |
| 328 Funds Required | 0 | 0 | 0 | 0 | 0 |

430 Water Budget Status

| | Prior Years | 2008 | 2009 | Future Years | Total |
|-----------------------------------|-------------|----------|-----------|--------------|-----------|
| *430 Funds Budgeted () | (9,082) | (38,898) | (690,000) | 0 | (737,981) |
| 430 Funds Needed | 9,082 | 38,750 | 683,690 | 0 | 731,522 |
| *430 Fund Project Contingency () | (0) | (148) | (6,310) | 0 | (6,458) |
| 430 Funds Required | 0 | 0 | 0 | 0 | 0 |

431 Sewer Budget Status

| | Prior Years | 2008 | 2009 | Future Years | Total |
|-----------------------------------|-------------|----------|-------------|--------------|-------------|
| *431 Funds Budgeted () | (15,291) | (53,318) | (2,942,459) | 0 | (3,011,068) |
| 431 Funds Needed | 15,291 | 53,318 | 1,643,311 | 0 | 1,711,919 |
| *431 Fund Project Contingency () | 0 | 0 | (1,299,149) | 0 | (1,299,148) |
| 431 Funds Required | 0 | 0 | 0 | 0 | 0 |

432 Storm Budget Status

| | Prior Years | 2008 | 2009 | Future Years | Total |
|-----------------------------------|-------------|----------|-------------|--------------|-------------|
| *432 Funds Budgeted () | (58,385) | (74,736) | (1,788,600) | 0 | (1,921,721) |
| 432 Funds Needed | 58,385 | 74,736 | 1,774,053 | 0 | 1,907,174 |
| *432 Fund Project Contingency () | 0 | 0 | (14,547) | 0 | (14,547) |
| 432 Funds Required | 0 | 0 | 0 | 0 | 0 |

105 Arterial Street Preservation Budget Status

| | Prior Years | 2008 | 2009 | Future Years | Total |
|-----------------------------------|-------------|----------|----------|--------------|----------|
| *105 Funds Budgeted () | 0 | 0 | (11,748) | 0 | (11,748) |
| 105 Funds Needed | 0 | 0 | 11,748 | 0 | 11,748 |
| *105 Fund Project Contingency () | 0 | 0 | (0) | 0 | (0) |
| 105 Funds Required | 0 | 0 | 0 | 0 | 0 |

*(#) in the Budget Status Sections indicates Money the City has available.

